

CITY OF COLVILLE
Stevens County, Washington
January 1, 1994 Through December 31, 1994

Schedule Of Federal Findings

1. The City Should Submit Department Of Transportation Final Billings In A Timely Manner

The city received money to construct a bicycle/pedestrian pathway. Construction started during 1994 and the project was completed March 18, 1995. As of December 22, 1995, the city had not submitted the required final billing for the project. The balance, which has not been billed, is \$22,688.

The Department of Transportation's *Local Agency Guidelines*, Chapter 53 - Project Closure states in part:

___23 Final Billings. Within 90 calendar days of the completion date, the local agency shall submit the following documents to District Local Programs Engineer, clearly marked "Final Billings"

Failing to submit the final billing in a timely manner, subjects the city to the risk of losing the unbilled balance.

The city contends that the final billing was not submitted due to the extensive sewer renovation projects, which were occupying the city administrator's time.

We recommend that the city comply with the grant requirements.